### **ARIZONA CORPORATION COMMISSION UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW-02496a Lake Pleasant Sewer Company 2390 E. Camelback Rd. #310 Phoenix AZ 85016



APR 1 4 2005

According to the second Chesta Callades

## ANNUAL REPORT

FOR YEAR ENDING

2004 12 31

FOR COMMISSION USE

ANN05 04

#### **COMPANY INFORMATION**

Company Name (Business Name)			
Mailing Address 2390 E Camelback R	d Ste 310		
(Street)			
Phoenix (City)	AZ (State)	850 (Zip	
(City)	(State)	(2.1	,,
(602)957-8181	(602)957-8320		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	o. (Include Area Code)
Email Address			
Local Office Mailing Address Same			
(	Street)		
(City)	(State)	(Zip)	)
ocal Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	o. (Include Area Code)
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	AGEMENT INFORMATI		
	AGEMENT INFORMATI	<u>ON</u> Pres	<u>ident</u>
MAN  Management Contact: Donald R	AGEMENT INFORMATI	<u>ON</u>	
MAN  Management Contact: Donald R  2390 E Camelback Rd Ste 310	AGEMENT INFORMATI  Leo  (Name)  Phoenix	ON  Pres  (Tit	le) 85016
MAN  Management Contact: Donald R	AGEMENT INFORMATI  Leo (Name)	ON Pres	ile)
MAN  Management Contact: Donald R  2390 E Camelback Rd Ste 310	AGEMENT INFORMATI  Leo  (Name)  Phoenix	ON  Pres  (Tit  AZ  (State)	85016 (Zip)
MAN  Management Contact: Donald R  2390 E Camelback Rd Ste 310  (Street)	AGEMENT INFORMATI  Leo (Name) Phoenix (City)	ON  Pres  (Tit	85016 (Zip)
MAN  Management Contact: Donald R  2390 E Camelback Rd Ste 310 (Street) (602) 957-8181 Telephone No. (Include Area Code)	AGEMENT INFORMATI  Leo (Name) Phoenix (City) (602) 957–8320 Fax No. (Include Area Code)	ON  Pres  (Tit  AZ  (State)	85016 (Zip)
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MAN  Management Contact:Donald R  2390 E Camelback Rd Ste 310 (Street) (602)957-8181 Telephone No. (Include Area Code)  Email Address  On Site Manager:	AGEMENT INFORMATI  Leo (Name) Phoenix (City) (602) 957-8320 Fax No. (Include Area Code)  (Name)	Pres (Tit AZ (State)  Pager/Cell No. (In	85016 (Zip)  clude Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

2

Statutory Agent: Donald R. Leo						
(Name)						
2390 E Camelback Rd Ste 310	Phoenix	AZ	85016			
(Street)	(City)	(State)	(Zip)			
(602)957–8181	(602) 957–8320  rea Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code)					
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No.	(Include Area Code)			
Attorney:						
	(Name)					
(Street)	(City)	(State)	(Zip)			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)			
Please mark this box if the above ad OW	dress(es) have changed or are NERSHIP INFORMATIO	-	e last filing.			
Check the following box that applies to ye	our company:					
Sole Proprietor (S)	X C Corporation (C	C) (Other than As	ssociation/Co-op)			
Partnership (P)	☐ Subchapter S Corporation (Z)					
Bankruptcy (B)	Association/Co-op (A)					
Receivership (R)	Limited Liability	Company				
Other (Describe)						
	COUNTIES SERVED					
Check the box below for the county/ies in	which you are certificated to pr	ovide service:				
□ АРАСНЕ	☐ COCHISE	□ coc	CONINO			
☐ GILA	☐ GRAHAM	☐ GRI	CENLEE			
☐ LA PAZ	<b>X</b> MARICOPA	□ мо	HAVE			
☐ NAVAJO	☐ PIMA	☐ PIN.	AL			
SANTA CRUZ	☐ YAVAPAI	YUN	ΛA			
☐ STATEWIDE						

#### **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	
No.	DECRIPTION	Cost	Depreciation	O.C.L.D.
		(OC)	(AD)	(OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Resets  Assets	111,463	0	111,463
	TOTALS	111,463	0	111,463

This amount goes on the Balance Sheet Acct. No. 108

#### **CALCULATION OF DEPRECIATION EXPENSE**

Acct.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment	· , · · · · · · · · · · · · · · · · · ·		
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Pangible Plant Intangible Asset	s 111,463	0	0
	TOTALS	111,463	0	0

This amount goes on the Comparative Statement of Income and Expense Acct. 403

#### **BALANCE SHEET**

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF	
No.	ASSETS	TEST YEAR	YEAR	
	CURRENT AND ACCRUED ASSETS			
131	Cash	\$	\$	
132	Special Deposits			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes/Receivables from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets	111,463	111,463	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 111,463	\$ 111,463	
		<u> </u>	Ψ 111,405	
	FIXED ASSETS			
101	Utility Plant in Service	\$	\$	
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation – Utility Plant			
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	TOTAL FIXED ASSETS	\$ 0	\$ 0	
	TOTAL ASSETS	\$ 111,463	\$ 111,463	

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

#### **BALANCE SHEET (CONTINUED)**

Acct	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
No.			
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	11,463	11,463
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 11,463	\$ 11,463
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 11,463	\$ 11,463
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100,000	\$ 100,000
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 100,000	\$ 100,000
	TOTAL LIABILITIES AND CAPITAL	\$ 111,463	\$ 111,463

#### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PF	CIOR YEAR	CUR	RENT YEAR
No.					
521	Flat Rate Revenues	\$		\$	
522	Measured Revenues				
536	Other Wastewater Revenues				
	TOTAL REVENUES	\$	0	\$	0
	OPERATING EXPENSES	ļ.			
701	Salaries and Wages	\$		\$	
710	Purchased Wastewater Treatment				
711	Sludge Removal Expense				
715	Purchased Power				
716	Fuel for Power Production				
718	Chemicals				
720	Materials and Supplies				
731	Contractual Services – Professional				
735	Contractual Services – Testing				
736	Contractual Services – Other				
740	Rents				
750	Transportation Expense				
755	Insurance Expense				
765	Regulatory Commission Expense				
775	Miscellaneous Expense				
403	Depreciation Expense				
408	Taxes Other Than Income				
408.11	Property Taxes				
409	Income Taxes				
	TOTAL OPERATING EXPENSES	\$	0	\$	0
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$		\$	
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses	1		-	
427	Interest Expense				
741	TOTAL OTHER INCOME/EXPENSE	\$	0	\$	0
	TOTAL OTHER INCOME/EATENSE	Ψ	U	Ψ	<u> </u>
	NET INCOME/(LOSS)	\$	0	\$	0

#### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	]	LOAN #1		LOAN #2		LOAN #3		LOAN #4	
Date Issued									
Source of Loan									
ACC Decision No.									
Reason for Loan									
Dollar Amount Issued	\$	0		\$		\$		\$	
Amount Outstanding	\$	0		\$		\$		\$	
Date of Maturity									
Interest Rate			%		%		%		%
Current Year Interest	\$	0		\$		\$		\$	
Current Year Principle	\$	0		\$		\$		\$	,

#### WASTEWATER COMPANY PLANT DESCRIPTION

#### TREATMENT FACILITY

TYPE OF TREATMENT	
(Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon,	No Facilities
Trickling Filter, Septic Tank, Wetland, Etc.)	
DESIGN CAPACITY OF PLANT	In Process
(Gallons Per Day)	In Process

#### LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)

#### **FORCE MAINS**

Size	Material	Length (Feet
4-inch		
6-inch		

#### **MANHOLES**

Туре	Quantity
Standard	
Drop	

#### **CLEANOUTS**

Quantity				

#### WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **COLLECTION MAINS**

#### **SERVICES**

Size (in inches)	Material	Length (in feet)
4		
6		
8		
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

#### FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	N/A	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	N/A	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A	
STRUCTURES (Buildings, Fences, Etc.)	N/A	
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	N/A	

#### **WASTEWATER FLOWS**

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY	

#### PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	In Design - Groundwater Recharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

### STATISTICAL INFORMATION

Total number of customers	0	
Total number of gallons treated	0	gallons

#### **INCOME TAXES**

For this reporting period, provide the followin	g:
Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0
State Taxable Income Reported	0
Estimated or Actual State Tax Liability	50
Amount of Grossed-Up Contributions/Advance	es:
Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0
the amount of refund due to each Payer, and to the Payer.	contribution/advance, the amount of gross-up tax collected, the date the Utility expects to make or has made the refund
CERTIFICATION	
in the prior year's annual report. This certif	ity has refunded to Payers all gross-up tax refunds reported fication is to be signed by the President or Chief Executive eral partner, if a partnership; the managing member, if a or, if a sole proprietorship.
SIGNATURE SIGNATURE	<u>4/9/05</u> DATE
Donald R Leo PRINTED NAME	President TITLE

<b>COMPANY NAME</b>	Lake	Pleasant	Sewer	Company
CUMPANT NAME	Tave	FIGSOIIC	DEMET	Company

**YEAR ENDING 12/31/2004** 

PROPERTY TAXES
Amount of actual property taxes paid during Calendar Year 2004 was: \$0
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why.

# VERIFICATION AND WORN STATEMENT

APR 1 4 2005

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	<u>Intrasta</u>	ate Revenues Only	Parket Commence	Jan Jan Jan Jan	icsion
VERIFICATION			الأمية	<u>was shiplisted</u>	S
STATE OF	county of (county Maricopa				
	NAME (OWNER OR O				
I, THE UNDERSIGNED	Donald R. Le	o, President			
OF THE		t Sewer Company			
DO SAY THAT THIS ANNUAL	UTILITY REPOR	T TO THE ARIZO	NA CORPORA	ATION COMMIS	SION
FOR THE YEAR ENDING	MONTH 12	31	YEAR 2004		
HAS BEEN PREPART PAPERS AND RECOUTHE SAME, AND DESTRUCTION OF BUILDING BY THIS DESTREAMENT, TO THE	RDS OF SAID DECLARE THE USINESS AND REPORT IN RES	UTILITY; THAT E SAME TO BI AFFAIRS OF S SPECT TO EACH	' I HAVE CA E A COMPI SAID UTILIT I AND EVERY	AREFULLY EX LETE AND C IY FOR THE Y MATTER AN	AMINED ORRECT PERIOD D THING
SWORN STATEMENT					
401, ARIZONA REV OPERATING REVEN <u>UTILITY OPERATIO</u>	UE OF SAID U	JTILITY DERIV	ED FROM <u>A</u> 2004 WAS:	ARIZONA INTI	
		\$	0		
		(THE AMOUNT INCLUDES \$_ IN SALES TAXE	0		D)
**REVENUE REPORTED ON THIS P. INCLUDE SALES TAXES BILLED OF COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOVE AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTAC STATEMENTS THAT RECONCILE DIFFERENCE. (EXPLAIN IN DETACT OF SUBSCRIBED AND SWORN TO BE	OR R REASON, E DOES NOT G REVENUES H THOSE THE	SIGNATURE OF OWNER OR OF (602) 957–8181 TELEPHONE NUMBER	R Jew		
A NOTARY PUBLIC IN AND FOR T	HE COUNTY OF	county NAME Maricopa			
THIS 9th	DAY OF	MONTH APCI	, 20 05		
	OFFICIA	NI SEAL AGE	2-ande	usor	

(SEAL)
MY COMMISSION EXPIRES

MARICOPA COUNTY
My Comm. Expires Jan. 2, 2008

#### VERIFICATION **AND** SWORN STATEMENT RESIDENTIAL REVENUE

APR 1 4 2005

**VERIFICATION** 

INTRASTATE REVENUES ONLY

HEIL	•	-	
		,	edicalon

STATE OF Arizona	county of (County NAME) Maricopa			
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) DONALD R Leo		пп. President	
OF THE	COMPANY NAME Lake Pleasant Sewer	Company		
DO SAY THAT THIS ANNUA	L UTILITY REPORT TO	THE ARIZON	A CORPORATION COMMISS	SION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2004		
PAPERS AND REC THE SAME, AND STATEMENT OF COVERED BY THI	CORDS OF SAID UTIL DECLARE THE SA BUSINESS AND AFF S REPORT IN RESPEC	LITY; THAT I ME TO BE VAIRS OF SA CT TO EACH A	FROM THE ORIGINAL I HAVE CAREFULLY EX. A COMPLETE AND CO ID UTILITY FOR THE AND EVERY MATTER ANI ORMATION AND BELIEF.	AMINED ORRECT PERIOD O THING
SWORN STATEMENT				
OPERATING REV	ENUE OF SAID UTIL <u>FIONS RECEIVED 1</u> <u>2004 WAS</u> :	ITY DERIVE FROM RESII (THE AMO INCLUDES	N REPORTED THAT THE D FROM ARIZONA INTR DENTIAL CUSTOMERS  UNT IN BOX AT LEFT  \$ 0  AXES BILLED, OR COLLECTI	ASTATE DURING
*RESIDENTIAL REVENU MUST INCLUDE SALES		х <u>Ц</u>	SIGNATURE OF OWNER OR OFFICIAL. 02)957-8181 TELEPHONE NUMBER	
SUBSCRIBED	AND SWORN TO BEFOR	I N	OTARY PUBLIC NAME Karen L Anderso	on
A NOTARY P	UBLIC IN AND FOR THE	COUNTY OF   S	ounty name laricopa	
THIS	DAY	OF	$\frac{1}{200!}$	5
1/3/1/= 1/1/5/1/5/1/5/1/5/1/5/1/5/1/5/1/5/1/5/1	DERSON te of Arizona COUNTY	x	Karen L. Ander SIGNATURE OF NOTARY PUBLIC	sor-

#### **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. <u>ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.</u>